

SECRET

03 57 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-10-000 P	124.79 124.79 *	124.79R 124.79R*	124.79R	ADJ IN PROCESS	84 40 per Table One 4 JUNESKO 19 April 57
AQUATONE	7-1004-10-001 F 7-1004-10-001 P 498,648.12 *	474,593.64 24,054.48 498,648.12 *	333,831.12 141.05R 333,690.07 *	808,424.76 23,913.43 832,338.19 *	660,345.00 32,000.00 692,345.00 *	148,079.76R 8,086.57 139,993.19R
	7-1004-10-004 F		334.00 334.00 *	334.00 334.00 *	230,000.00 230,000.00 *	229,666.00 229,666.00
	7-1004-10-010 F	229.50 229.50 *	229.50R 229.50R*	229.50R	229.50R	25X1
	7-1004-30-010 F 7-1004-30-010 P 553,643.85 *	542,302.06 11,341.79 553,643.85 *	528,515.29 10,161.51 538,676.80 *	1,070,817.35 21,503.30 1,092,320.65 *	915,000.00 20,000.00 935,000.00 *	155,817.35R 1,503.30R 157,320.65R
	7-1004-50-005 F		15,000.00 15,000.00 *	15,000.00 15,000.00 *	496,510.00 496,510.00 *	481,510.00 481,510.00
	7-1004-50-006 F 314,701.18 *	314,701.18 314,701.18 *	286,298.82 286,298.82 *	601,000.00 601,000.00 *	610,000.00 610,000.00 *	9,000.00 9,000.00
	7-1004-50-007 F	716.78 716.78 *	99,283.22 99,283.22 *	100,000.00 100,000.00 *	100,000.00 100,000.00 *	
	7-1004-50-008 F	482,129.95 482,129.95 *	917,405.05 917,405.05 *	1,399,535.00 1,399,535.00 *	1,186,000.00 1,186,000.00 *	213,535.00R 213,535.00R
	7-1004-50-010 P	81.60 81.60 *	81.60R 81.60R*	81.60R	JUNESKO 40 TO ADJUST	19APR 57
	7-1004-50-011 F 7-1004-50-011 P 793,461.52 *	786,970.68 6,490.84 793,461.52 *	122,395.82 72R 122,395.10 *	909,366.50 6,490.12 915,856.62 *	948,800.00 19,000.00 967,800.00 *	39,433.50 12,509.88 51,943.38
	7-1004-50-012 F 7-1004-50-012 P 591,161.16 *	468,600.26 122,560.90 591,161.16 *	112,299.55 270.61 112,570.16 *	580,899.81 122,831.51 703,731.32 *	706,350.00 154,000.00 860,350.00 *	125,450.19 31,168.49 156,618.68
	7-1004-50-013 F 7-1004-50-013 P 215,152.24 *	196,514.22 18,638.02 215,152.24 *	265,158.73 3,932.06 289,090.79 *	481,672.95 22,570.08 504,245.03 *	434,800.00 40,000.00 474,800.00 *	46,872.95R 17,429.92 29,443.03R

## 25 YEAR RE-REVIEW

ALLOT LEDGER FY 1957 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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29/03/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0257	BALANCE FORWARD YR TO DATE	887		317536	6001	7-100410001	011	3,175.36
08037	MAIN ROLL PP03	887	022956		6001	7-100410001	011	1,212.30 ✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100410001	011	418.46 ✓
								3,969.20 *
0257	BALANCE FORWARD YR TO DATE	887		281534	6001	7-100410001	012	2,815.34
21037	SA PP03	887	024446		6001	7-100410001	012	214.30 ✓
								3,029.64 *
08037	MAIN ROLL PP03	887	022956		6001	7-100410001	014	13.44
27037	PCS DCI B V MAR 57	887	025118		6001	7-100410001	014	13.44 ✓
								*
0257	BALANCE FORWARD YR TO DATE	887		1812	6001	7-100410001	017	18.12
								18.12 *
0257	BALANCE FORWARD YR TO DATE	887		31384	6001	7-100410001	018	313.84
21037	SA PP03	887	024446		6001	7-100410001	018	29.37 ✓
08037	MAIN ROLL PP03	887	022956		6001	7-100410001	018	23.52 ✓
27037	PCS DCI B V MAR 57	887	025118		6001	7-100410001	018	23.52 ✓
								284.47 *
0257	BALANCE FORWARD YR TO DATE	887		4974733	6001	7-100410001	021	49,747.33
04037		887	022180	1159	6001	7-100410001	021	25X1 ✓
04037		887	022237	961	6001	7-100410001	021	385.98 ✓
06037		887	022368	1357	6001	7-100410001	021	268.10 ✓
06037		887	022372	1005	6001	7-100410001	021	10.25 ✓
06037		887	022372	1342	6001	7-100410001	021	25.37 ✓
06037		887	022372	1355	6001	7-100410001	021	413.79 ✓
06037		887	022372	1347	6001	7-100410001	021	444.68 ✓
07037		887	022616	1382	6001	7-100410001	021	30.20 ✓
11037		887	023017	1290	6001	7-100410001	021	599.39 ✓
11037		887	023017	834	6001	7-100410001	021	33.00 ✓
11037		887	023019	1040	6001	7-100410001	021	325.74 ✓
08037		887	022872	810	6001	7-100410001	021	445.13 ✓
08037		887	022872	1327	6001	7-100410001	021	330.09 ✓

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08037 PCS DCI ADJ VO 8256		887	022881	6001	7-100410001	021		2.25-
		887	023291	1005	6001	7-100410001	021	10.25X1
		887	023092	1363	6001	7-100410001	021	42.20
		887	023092	1353	6001	7-100410001	021	365.08✓
		887	023092	718	6001	7-100410001	021	398.28
		887	023725	719	6001	7-100410001	021	67.30
		887	025133	1399	6001	7-100410001	021	61.46
		887	025655	1155	6001	7-100410001	021	12.40
		887	025783	1390	6001	7-100410001	021	420.28
		887	025783	1392	6001	7-100410001	021	67.15
		887	025789	1424	6001	7-100410001	021	48.55
		887	025789	1368	6001	7-100410001	021	355.39
		887	025789	810	6001	7-100410001	021	65.44
		887	025789	1159	6001	7-100410001	021	62.74
		887	023463	1366	6001	7-100410001	021	373.93
		887	023760	1297	6001	7-100410001	021	365.93
		887	025006	252	6001	7-100410001	021	602.41
		887	025137	1391	6001	7-100410001	021	63.79
		887	025137	1346	6001	7-100410001	021	378.53
							55,618.64 *	
0257	BALANCE FORWARD YR TO DATE	887		5776603	6001	7-100410001	022	57,766.03
12037		887	023092	1083	6001	7-100410001	022	98.25X1
29037		887	025783	991	6001	7-100410001	022	1,313.84
29037		887	025783	985	6001	7-100410001	022	2,158.08
29037		887	025789	1340	6001	7-100410001	022	1,168.90
29037		887	025789	1343	6001	7-100410001	022	5.14
14037		887	023463	1350	6001	7-100410001	022	1,665.67
15037		887	023760	1349	6001	7-100410001	022	1,679.17
19037		887	023990	1343	6001	7-100410001	022	1,797.18
							68,534.70 *	
0257	BALANCE FORWARD YR TO DATE	887		100	6001	7-100410001	023	1.00
							1.00 *	
0257	BALANCE FORWARD YR TO DATE	887		1214770	6001	7-100410001	031	12,147.70

29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP	
29037		887	025913	1196	6001	7-100410001	031	3,607.80 ✓	
18037		25X1	887	023931	1196	6001	7-100410001	031	1,869.72 ✓
19037			887	023990	5010	6001	7-100410001	031	197.91 ✓
								17,823.13 *	
0257	BALANCE FORWARD YR TO DATE	887		22998	6001	7-100410001	032	229.98	
								229.98 *	
0257	BALANCE FORWARD YR TO DATE	887		511	6001	7-100410001	045	5.11	
								5.11 *	
25X1									
0257	BALANCE FORWARD YR TO DATE	887		227122	6001	7-100410001	049	2,271.22	
27037			887	025137	5000	6001	7-100410001	049	6.00 ✓
								2,277.22 *	
0257	BALANCE FORWARD YR TO DATE	887		721	6001	7-100410001	051	7.21	
								7.21 *	
0257	BALANCE FORWARD YR TO DATE	887		745666	6001	7-100410001	061	7,456.66	
20037	BU SCH 3066 57	897	024186		6001	7-100410001	061	13,733.98 ✓	
								21,190.64 *	
0257	BALANCE FORWARD YR TO DATE	887		1662	6001	7-100410001	070	16.62	
08037	PCS DCI ADJ VO 15003	887	022881		6001	7-100410001	070	5.50 ✓	
08037	PCS DCI ADJ VO 18248	887	022881		6001	7-100410001	070	2.75 ✓	
21037		400	887	024446		6001	7-100410001	070	2.00 ✓
08037		850	887	022956		6001	7-100410001	070	4.25 ✓
								31.12 *	
0257	BALANCE FORWARD YR TO DATE	887		3129	6001	7-100410001	071	31.29	
								31.29 *	
0257	BALANCE FORWARD YR TO DATE	887		925	6001	7-100410001	072	9.25	
								9.25 *	
0257	BALANCE FORWARD YR TO DATE	887		22730	6001	7-100410001	074	227.30	
								227.30 *	

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	DESCRIP	IC	VOU	OBL	GL	ALLOT	OC	TOT-EXP
-29/03/57	BALANCE FORWARD YR TO DATE	887		2227499	6001	7-100410001	079	122,274.99
0257	BALANCE FORWARD YR TO DATE	887	022073		6001	7-100410001	079	380.70 ✓
01037	REYNOLDS ELECT - ENG CO INC	887	024768		6001	7-100410001	079	2,484.52 ✓
25037	THE LOVELACE FD SAPP 13980	887	024914		6001	7-100410001	079	213.69 ✓
26037	HYCON MFG CO BC 450	887	025010		6001	7-100410001	079	30,840.82 ✓
26037	HYCON MFG CO BC 450	887						156,194.72 *
0257	BALANCE FORWARD YR TO DATE	887		234154	6001	7-100410001	081	2,341.54
								2,341.54 *
0257	BALANCE FORWARD YR TO DATE	887		9967089	6001	7-100410001	091	99,670.89
25037	BAIRD ATOMIC INC SAPP 13978	887	024768		6001	7-100410001	091	9,090.12 ✓
26037	BAIRD ASSOC ATOMIC INST	887	025010		6001	7-100410001	091	11,373.13 ✓
								120,134.14 *
0257	BALANCE FORWARD YR TO DATE	887		40300	6001	7-100410001	178	403.00
								403.00 *
0257	BALANCE FORWARD YR TO DATE	887		2223222	6001	7-100410001	179	22,232.22
								22,232.22 *
								474,593.64 ✓*
27037	CUNNINGHAM J A JR	887	025133	5013	6001	7-100410010	178	229.50
								229.50 *
								229.50 ✓
0257	BALANCE FORWARD YR TO DATE	887		3737125	6001	7-100430010	021	137,371.25
04037		887	022237	1148	6001	7-100430010	021	26.44 ✓
04037		887	022237	1369	6001	7-100430010	021	1925X1 ✓
04037		887	022237	705	6001	7-100430010	021	805.32 ✓
06037		887	022370	1359	6001	7-100430010	021	345.86 ✓
05037		887	022331	1220	6001	7-100430010	021	14.00 ✓
07037		887	022616	1094	6001	7-100430010	021	230.79 ✓
08037		887	022872	1372	6001	7-100430010	021	87.75 ✓
08037		887	022872	1178	6001	7-100430010	021	244.30 ✓
08037		887	022872	1373	6001	7-100430010	021	120.00 ✓

Adj in process to  
chq 7-1004-10-001

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29/03/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP	
12037		887	023092	738	6001	7-100430010	021	173.60 ✓	
29037		887	025783	769	6001	7-100430010	021	235.15 ✓	
29037	25X1	887	025789	1039	6001	7-100430010	021	105.00 ✓	
19037		887	024049	1270	6001	7-100430010	021	349.65 ✓	
19037		887	024061	1311	6001	7-100430010	021	216.50 ✓	
27037		887	025137	1259	6001	7-100430010	021	112.92 ✓	
								140,634.12 *	
0257	BALANCE FORWARD YR TO DATE	887		87278	6001	7-100430010	023	872.78 -	
								872.78 *	
0257	BALANCE FORWARD YR TO DATE	887	25X1		12000	6001	7-100430010	024	120.00 ✓
								120.00 *	
0257	BALANCE FORWARD YR TO DATE	887		206	6001	7-100430010	031	2.06 ✓	
25037	10 JAN 13 MAR 57	887	024770	108101	6001	7-100430010	031	20.00 ✓	
								22.06 *	
0257	BALANCE FORWARD YR TO DATE	887		1494	6001	7-100430010	034	14.94 ✓	
								14.94 *	
0257	BALANCE FORWARD YR TO DATE	887		84616	6001	7-100430010	049	846.16 ✓	
								846.16 *	
0257	BALANCE FORWARD YR TO DATE	887		250	6001	7-100430010	059	2.50 ✓	
								2.50 *	
0257	BALANCE FORWARD YR TO DATE	887		6723	6001	7-100430010	071	67.23 ✓	
								67.23 *	
0257	BALANCE FORWARD YR TO DATE	887		1091	6001	7-100430010	072	10.91 ✓	
								10.91 *	
0257	BALANCE FORWARD YR TO DATE	887		1783873	6001	7-100430010	077	217,838.73 ✓	
08037	TREAS OF U S	887	022950		6001	7-100430010	077	177,389.24 ✓	
								395,227.97 *	

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP	
0257	BALANCE FORWARD YR TO DATE	887			22157	6001	7-100430010 079	221.57	
0257	BALANCE FORWARD YR TO DATE	887			41452	6001	7-100430010 081	414.52	
0257	BALANCE FORWARD YR TO DATE	887			384730	6001	7-100430010 179	3,847.30	
								3,847.30 *	
								542,302.06 **	
0257	BALANCE FORWARD YR TO DATE	887			3	84082	6001	7-100450001 079	30,840.82
26037	HYCON MFG CO BC 450	887	025010			6001	7-100450001 079	30,840.82-	
0257	BALANCE FORWARD YR TO DATE	887			1137313	6001	7-100450001 091	11,373.13	
26037	BAIRD ASSOC ATOMIC INST	887	025010			6001	7-100450001 091	11,373.13-	
								*	
								**	
0257	BALANCE FORWARD YR TO DATE	887			8191078	6001	7-100450006 079	281,910.78	
08037	EASTMAN KODAK CO PO 660	887	022950			6001	7-100450006 079	32,790.40	
								314,701.18 *	
								314,701.18 **	
27037	RAMO WOOLDRIGE CORP	887	025136			6001	7-100450007 079	716.78 ✓	
								716.78 *	
								716.78 **	
0257	BALANCE FORWARD YR TO DATE	887			6392624	6001	7-100450008 079	463,926.24	
18037	BAIRD ATOMIC INC	887	023936			6001	7-100450008 079	118.88 ✓	
25037	FIREWEL CO SAPC 13979	887	024768			6001	7-100450008 079	1,751.82 ✓	
26037	HYCON MFG CO OS 100	887	024914			6001	7-100450008 079	16,333.01 ✓	
								482,129.95 *	
								482,129.95 **	
0257	BALANCE FORWARD YR TO DATE	887			2942739	6001	7-100450011 011	129,427.39	

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08037 MAIN ROLL PP03 27037 PCS DCI B V MAR 57		887	022956		6001	7-100450011	011	16,850.34
		887	025118		6001	7-100450011	011	418.46
								146,696.19 *
0257 BALANCE FORWARD YR TO DATE 08037 MAIN ROLL PP03 27037 PCS DCI B V MAR 57		887	022956	197064	6001	7-100450011	014	1,970.64
		887	025118		6001	7-100450011	014	295.67
					6001	7-100450011	014	13.44
								2,279.75 *
0257 BALANCE FORWARD YR TO DATE	887			16227	6001	7-100450011	015	162.27
0257 BALANCE FORWARD YR TO DATE 19037 SAPC 13589	887		023990	9166	6001	7-100450011	016	91.66
	887		023990	1068	6001	7-100450011	016	5.95
								97.61 *
0257 BALANCE FORWARD YR TO DATE 12037 12037 12037 19037	887		347154	6001	7-100450011	017		3,471.25X1
	887	023290	5012	6001	7-100450011	017		126.50
	887	023290	5012	6001	7-100450011	017		123.46
	887	023290	5012	6001	7-100450011	017		138.36
	887	023990	1068	6001	7-100450011	017		280.37
								4,140.23 *
0257 BALANCE FORWARD YR TO DATE 08037 MAIN ROLL PP03 27037 PCS DCI B V MAR 57	887		1222005	6001	7-100450011	018		12,220.05
	887	022956		6001	7-100450011	018		1,708.13
	887	025118		6001	7-100450011	018		23.52
								13,951.70 *
0257 BALANCE FORWARD YR TO DATE 05037 11037	887		128947	6001	7-100450011	021		1,289.25X1
	887	022344	1316	6001	7-100450011	021		42.40
	887	023017	1068	6001	7-100450011	021		15.00
								1,346.67 *
0257 BALANCE FORWARD YR TO DATE 11037 12037	887		2647440	6001	7-100450011	022		126,474.40 / 25X1
	887	023017	1068	6001	7-100450011	022		20.00
	887	023092	1068	6001	7-100450011	022		37.46

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08037 SAPC 13625		887	022893	1180	6001	7-100450011	022	151.30 ✓
08037 SAPC 13625		887	022893	998	6001	7-100450011	022	744.65 ✓
08037 SAPC 13625		887	022893	1172	6001	7-100450011	022	854.67 ✓
08037 SAPC 13625		887	022893	1191	6001	7-100450011	022	1,108.65 ✓
28037 [REDACTED]		887	025653	1203	6001	7-100450011	022	48.22 ✓
19037 SAPC 13589		887	023990	1068	6001	7-100450011	022	25X1 20,100.56 ✓
								149,539.91 *
0257 BALANCE FORWARD YR TO DATE	887			18000	6001	7-100450011	024	180.00
								180.00 *
0257 BALANCE FORWARD YR TO DATE	887			12500	6001	7-100450011	032	125.00
								125.00 *
0257 BALANCE FORWARD YR TO DATE	887			7394	6001	7-100450011	049	73.94 ✓
19037 SAPC 13589		887	023990	1068	6001	7-100450011	049	.91 ✓
								74.85 *
0257 BALANCE FORWARD YR TO DATE	887			70059	6001	7-100450011	070	700.59 ✓
08037 PCS DCI ADJ VO 15003		887	022881		6001	7-100450011	070	5.50 ✓
08037 PCS DCI ADJ VO 18248		887	022881		6001	7-100450011	070	2.75 ✓
08037 11525	887	022956			6001	7-100450011	070	57.62 ✓
21037 6498	887	024448			6001	7-100450011	070	32.49 ✓
								782.45 *
0257 BALANCE FORWARD YR TO DATE	887			1300	6001	7-100450011	071	13.00
19037 SAPC 13589		887	023990	1068	6001	7-100450011	071	71.05 ✓
								84.05 *
0257 BALANCE FORWARD YR TO DATE	887		5		6001	7-100450011	077	350,000.00
								350,000.00 *
0257 BALANCE FORWARD YR TO DATE	887			15672	6001	7-100450011	078	156.72
								156.72 *
0257 BALANCE FORWARD YR TO DATE	887			55697	6001	7-100450011	079	556.97

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
19037 SAPC 13589		887	023990	1068	6001	7-100450011	079	80.31 ✓ 637.28 *
0257 BALANCE FORWARD YR TO DATE	887		68819	6001	7-100450011	081	688.19 ✓	
19037 SAPC 13589		887	023990	1068	6001	7-100450011	081	719.81 ✓ 1,408.00 *
0257 BALANCE FORWARD YR TO DATE	887		214426	6001	7-100450011	091	2,144.26 ✓ 325.05 ✓ 2,469.31 *	
19037 SAPC 13589		887	023990	1068	6001	7-100450011	091	
0257 BALANCE FORWARD YR TO DATE	887		23691	6001	7-100450011	150	236.91 ✓	
08037 PCS DCI ADJ VO 14109	887	022881		6001	7-100450011	150	24.05 ✓	
21037	887	024448		6001	7-100450011	150	206.34 ✓	
27037 PCS DCI B V MAR 57	887	025118		6001	7-100450011	150	34.39 ✓ 501.69 *	
0257 BALANCE FORWARD YR TO DATE	887		9479158	6001	7-100450011	171	94,791.58 ✓	
08037 PCS DCI ADJ VO	887	022881		6001	7-100450011	171	2,028.31 ✓	
21037 CA PP03	887	024448		6001	7-100450011	171	12,169.86 ✓	
27037 PCS DCI B V MAR 57	887	025118		6001	7-100450011	171	2,028.31 ✓ 111,018.06 *	
0257 BALANCE FORWARD YR TO DATE	887		116731	6001	7-100450011	179	1,167.31 ✓	
19037 SAPC 13589		887	023990	1068	6001	7-100450011	179	151.63 ✓ 1,318.94 * <i>ok</i> 786,970.68 **
0257 BALANCE FORWARD YR TO DATE	887		1190469	6001	7-100450012	011	111,904.69 ✓	
08037 MAIN ROLL PP03	887	022956		6001	7-100450012	011	16,556.32 ✓ 128,461.01 *	
29037 SAPC 14091		887	025788	845	6001	7-100450012	013	498.75 ✓ 498.75 *
0257 BALANCE FORWARD YR TO DATE	887		13294	6001	7-100450012	014	132.94 ✓ 132.94 *	

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29/03/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
08037	MAIN ROLL PP03	887	022956		6001	7-100450012	015	130.80 ✓ 130.80 *
0257	BALANCE FORWARD YR TO DATE	887		156522	6001	7-100450012	016	1,565.22 ✓
08037	SAPC 13625	887	022893	845	6001	7-100450012	016	751.84 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	016	288.70 ✓ 2,605.76 *
0257	BALANCE FORWARD YR TO DATE	887		866713	6001	7-100450012	017	8,667.13 ✓
08037	MAIN ROLL PP03	887	022956		6001	7-100450012	017	1,405.77 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	017	305.11 ✓ 10,378.01 *
0257	BALANCE FORWARD YR TO DATE	887		1707418	6001	7-100450012	018	17,074.18 ✓
08037	MAIN ROLL PP03 25X1	887	022956		6001	7-100450012	018	3,725.97 ✓ 20,800.15 *
0257	BALANCE FORWARD YR TO DATE	887		133265	6001	7-100450012	021	1,332.65 ✓
04037	25X1	887	022237	1367	6001	7-100450012	021	40.77 ✓
26037		887	025022	1042	6001	7-100450012	021	29.48- ✓ 1,343.94 *
0257	BALANCE FORWARD YR TO DATE	887		7 53322	6001	7-100450012	022	70,533.22 ✓
08037		887	022872	845	6001	7-100450012	022	777.78 ✓
08037		887	022893	845	6001	7-100450012	022	13,992.85 ✓
29037		887	025788	845	6001	7-100450012	022	14,797.99 ✓
29037		887	025789	845	6001	7-100450012	022	156.51 ✓
15037		887	023760	845	6001	7-100450012	022	736.90 ✓ 100,995.25 *
0257	BALANCE FORWARD YR TO DATE	887		72375	6001	7-100450012	023	723.75 ✓ 723.75 *
0257	BALANCE FORWARD YR TO DATE	887		96	6001	7-100450012	049	.96 ✓
08037	SAPC 13625	887	022893	845	6001	7-100450012	049	9.13 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	049	5.38 ✓ 15.47 *

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29/03/57	DESCRPT	IC	YOU	OBL	GL	ALLOT	OC	TOT EXP
0257	BALANCE FORWARD YR TO DATE	887		72208	6001	7-100450012	070	722.08
08037		10625	887	022956		6001	7-100450012	53.12 ✓
21037				7581	887	024448		37.90
								813.10 *
0257	BALANCE FORWARD YR TO DATE	887		5	6001	7-100450012	077	50,000.00
								50,000.00 *
0257	BALANCE FORWARD YR TO DATE	887		1375783	6001	7-100450012	079	13,757.83
08037	SAPC 13625	887	022893	845	6001	7-100450012	079	4,747.54 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	079	4,795.20 ✓
								23,300.57 *
0257	BALANCE FORWARD YR TO DATE	887		79449	6001	7-100450012	081	794.49
08037	SAPC 13625	887	022893	845	6001	7-100450012	081	589.80 ✓
29037	SAPC 14091	887	025788	845	6001	7-100450012	081	685.47 ✓
								2,069.76 *
0257	BALANCE FORWARD YR TO DATE	887		248209	6001	7-100450012	091	2,482.09
29037	SAPC 14091	887	025788	845	6001	7-100450012	091	416.73 ✓
								2,898.82 *
0257	BALANCE FORWARD YR TO DATE	887		71989	6001	7-100450012	150	719.89
08037	PCS DCI ADJ VO 14109	887	022881		6001	7-100450012	150	24.05 ✓
21037		887	024448		6001	7-100450012	150	240.73 ✓
								936.57 *
0257	BALANCE FORWARD YR TO DATE	887		818509	6001	7-100450012	171	108,185.09
21037	CA PP03	887	024448		6001	7-100450012	171	14,198.17 ✓
								122,383.26 *
0257	BALANCE FORWARD YR TO DATE	887		11235	6001	7-100450012	179	112.35
								112.35 *
0257	BALANCE FORWARD YR TO DATE	887		6798427	6001	7-100450013	011	468,600.26 **
								67,984.27

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	DESCRIP	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
29/03/57	08037 MAIN ROLL PP03			887 022956		6001 7-100450013 011		14,546.38 ✓ 82,530.65 *
0257	BALANCE FORWARD YR TO DATE	887			101186	6001 7-100450013 014		1,011.86 ✓
08037	MAIN ROLL PP03			887 022956		6001 7-100450013 014		228.37 ✓ 1,240.23 *
0257	BALANCE FORWARD YR TO DATE	887			39430	6001 7-100450013 015		394.30 ✓ 394.30 *
0257	BALANCE FORWARD YR TO DATE	887			11068	6001 7-100450013 017		110.68 ✓
08037	MAIN ROLL PP03			887 022956		6001 7-100450013 017		43.27 ✓ 153.95 *
0257	BALANCE FORWARD YR TO DATE	887			741217	6001 7-100450013 018		7,412.17 ✓
08037	MAIN ROLL PP03			887 022956		6001 7-100450013 018		1,846.01 ✓ 9,258.18 *
0257	BALANCE FORWARD YR TO DATE	887			54485	6001 7-100450013 070		544.85 ✓
08037		9150	887	022956		6001 7-100450013 070		45.75 ✓
21037		10830	887	024448		6001 7-100450013 070		54.15 ✓ 644.75 *
0257	BALANCE FORWARD YR TO DATE	887			440000	6001 7-100450013 079		4,400.00 ✓ 4,400.00 *
0257	BALANCE FORWARD YR TO DATE	887			15600	6001 7-100450013 081		156.00 ✓ 156.00 *
0257	BALANCE FORWARD YR TO DATE	887			130687	6001 7-100450013 150		1,306.87 ✓ 333.57 } 21037
27037	PCS DCI B V MAR 57			887 024448		6001 7-100450013 150		34.39- } 887 025118
0257	BALANCE FORWARD YR TO DATE	887			8434615	6001 7-100450013 171		84,346.15 ✓ 2,028.31- ✓
08037	PCS DCI ADJ VO			887 022881		6001 7-100450013 171		

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
21037 CA PP03		887	024448		6001	7-100450013	171	15,823.93
27037 PCS DCI B V MAR 57		887	025118		6001	7-100450013	171	2,028.31
								96,113.46 *
0257	BALANCE FORWARD YR TO DATE	887		1665	6001	7-100450013	179	16.65
								16.65 *
								196,514.22 **

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